

**VENDOR PAYMENTS
EXECUTIVE DEPARTMENT
JULY 2009 - SEPTEMBER 2009**

Seperate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	12.69
American Paper & Twine Co	Supplies and Materials	172.04
American Paper & Twine Co	Supplies and Materials	212.04
Bank Of America	Travel	8,974.68
Bank Of America	Prof Services Third Party	545.00
Bank Of America	Supplies and Materials	489.24
Bank Of America	Motor Vehicle Operation	80.62
Bank Of America	Travel	3,056.18
Bank Of America	Supplies and Materials	714.15
Carolina Imaging Products	Data Processing	1,003.74
Fedex	Communications	12.94
Global Access Inc	Communications	262.05
Global Access Inc	Prof Services Third Party	420.46
Global Access Inc	Prof Services Third Party	403.83
Lexis-Nexis	Data Processing	141.00
Lexis-Nexis	Prof Services Third Party	361.00
Lexis-Nexis	Prof Services Third Party	141.00
Lorrie Turk	Prof Services Third Party	400.00
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	42.00
Newspaperclip.Com	Prof Services Third Party	199.00
Newspaperclips.Com	Prof Services Third Party	199.00
Newspaperclips.Com	Prof Services Third Party	199.00
Oce' Imagistics Inc	Rentals and Insurance	712.00
Oce' Imagistics Inc	Rentals and Insurance	1,424.00
Petty Cash, Daphne Cooper, Custodian	Supplies and Materials	232.96
Phil Bredesen	Maint. & Repairs	48,000.00
Quill Corporation	Supplies and Materials	145.99
Shred-It Nashville	Prof Services Third Party	25.00
Supplies Now	Data Processing	843.33
Tennessee Press Service Inc	Prof Services Third Party	270.19
Tennessee Press Service Inc	Prof Services Third Party	448.51
Tennessee Press Service Inc	Prof Services Third Party	397.72
West Payment Center	Prof Services Third Party	450.00
West Payment Center	Prof Services Third Party	450.00
West Payment Center	Prof Services Third Party	450.00